



Monthly Payment Advice

May Payment

FY2007-08

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,723.05	
Amount Paid Thru This Month:	2,723.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		816.91
This Month's Payment - sent to Carter County		816.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	80.29	
Amount Paid Thru This Month:	80.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.09
This Month's Payment - sent to Carter County		24.09

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	63.51	
Amount Paid Thru This Month:	63.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19.05
This Month's Payment - sent to Carter County		19.05

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	30,734.40	
Amount Paid Thru This Month:	30,734.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,367.20
This Month's Payment - sent to Carter County		15,367.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,902.87	
Amount Paid Thru This Month:	44,902.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,470.86
This Month's Payment - sent to Carter County		13,470.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	88.07	
Amount Paid Thru This Month:	88.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26.42
This Month's Payment - sent to Carter County		26.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,755.66	
Amount Paid Thru This Month:	9,755.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,926.70
This Month's Payment - sent to Carter County		2,926.70

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,176.59	
Amount Paid Thru This Month:	6,176.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,852.98
This Month's Payment - sent to Carter County		1,852.98

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	155.14	
Amount Paid Thru This Month:	155.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.54
This Month's Payment - sent to Carter County		46.54

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,384.70	
Amount Paid Thru This Month:	4,384.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,192.35
This Month's Payment - sent to Carter County		2,192.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,253.09	
Amount Paid Thru This Month:	33,253.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,975.93
This Month's Payment - sent to Carter County		9,975.93

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,620.25	
Amount Paid Thru This Month:	5,620.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,686.07
This Month's Payment - sent to Carter County		1,686.07

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